

Security detailed information

Security name EUR 10.00 UAB EDS OBLIGACIJOS NR. EDS20230914 23-2026

ISIN LT0000408122

Security type Debt instruments

FISN EASY DEBT SERVI/BD 122 20260915

Currency EUR

Volume of issue 0

Security name (in English) EUR 10.00 EDS BONDS NO. EDS20230914 23-2026

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Sep 19, 2023

Interest rate 10 %

Maturity Sep 15, 2026

De-registration date Mar 28, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Mar 14, 2024

CFI DBFUXR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ŠIAULIŲ BANKAS AB